

A RESOLUTION authorizing the transfer of funds  
between certain accounts within the 1996 budgets  
of certain City Departments.

WHEREAS, it has become necessary to transfer funds to certain accounts in the 1996  
budgets of certain accounts of the respective City Departments; and

WHEREAS, adequate funds exist in certain accounts of the respective City  
Departments; and

WHEREAS, such transfers have been recommended by the City Controller.

<u>FUND</u>	<u>DEPARTMENT</u>	<u>LINE</u>	<u>INCREASE</u>	<u>DECREASE</u>
GENERAL	Board of Works	4111	\$ 7,500.00	
		4376	18,000.00	
		4431		\$ 25,500.00
MVH	Street Department	4444	\$ 40,000.00	
		4111		\$ 40,000.00
TOTALS			\$ <u>65,500.00</u>	\$ <u>65,500.00</u>


NOW, THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY  
OF FORT WAYNE, INDIANA:

**SECTION 1.** That the Controller of the City of Fort Wayne, Indiana, is hereby authorized  
to transfer the following stipulated sums within the 1996 budgets of the following listed City Departments.

**SECTION 2.** That this Resolution shall be in full force and effect from and after its  
passage and any and all necessary approval by the Mayor.

  
Council Member

APPROVED AS TO FORM AND LEGALITY

  
J. Timothy McCaulay, City Attorney

To: Members of City Council

From: Controller's Office

**RE: Budget Adjustment Resolution**

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In accordance with the City's Budget Adjustment Policy, requests for budget adjustments must be submitted to the Controller's office by March 1, June 1, September 1, and November 1. Attached is an resolution detailing those **transfers** requests submitted by September 1. They have been approved by the respective Division Head, the Controller, and the Mayor. This resolution is a request to transfer amounts from one appropriation series to another.

Appropriation series are coded and defined as follows:

4100	Personal Services - payment of wages, benefits and other employee costs
4200	Supplies
4300	Services
4400	Capital

**Transfers within departments**

1. **Board of Works** requests a transfer of \$25,500 from the 4400's to the 4100's and 4300's to cover vacation pay-off, pay raise and Hydrant rental.
2. **Street Department** requests a transfer of \$40,000 from the 4100's to the 4400's to purchase 2 Leaf Vac's.

DIGEST SHEET

TITLE OF ORDINANCE RESOLUTION

DEPARTMENT REQUESTING ORDINANCE CONTROLLER

SYNOPSIS OF ORDINANCE A RESOLUTION TRANSFERRING FUNDS BETWEEN  
CERTAIN ACCOUNTS WITHIN THE 1996 BUDGET FOR VARIOUS DEPARTMENTS  
OF THE CITY OF FORT WAYNE AS LISTED. THESE TRANSFERS ARE REQUIRED  
IN ORDER THAT THE NAMED DEPARTMENT CAN COMPLETE THEIR OBLIGATIONS  
AND PAY FOR UNANTICIPATED EXPENSES THAT HAVE OCCURRED IN DURING  
1996.

EFFECT OF PASSAGE PROVIDES THAT THE LISTED DEPARTMENTS CAN PAY  
FOR UNANTICIPATED EXPENSES FROM APPROPRIATE ACCOUNTS.

EFFECT OF NON-PASSAGE MEANS NOT PROVIDED FOR THE NAMED  
DEPARTMENTS TO PAY THEIR 1996 OBLIGATIONS FOR APPROPRIATE  
ACCOUNTS.

MONEY INVOLVED (DIRECT COSTS, EXPENDITURES, SAVINGS) \_\_\_\_\_

ASSIGNED TO COMMITTEE (PRESIDENT) \_\_\_\_\_



Read the first time in full and on motion by Crawford,  
and duly adopted, read the second time by title and referred to the  
Committee on Finance (and the City Plan Commission  
for recommendation) and Public Hearing to be held after due legal notice, at  
the Common Council Council Conference Room 128, City-County Building, Fort  
Wayne,, Indiana, on \_\_\_\_\_, 19\_\_\_\_, the \_\_\_\_\_ day of \_\_\_\_\_  
M., E.S.T.

DATED: 9-10-96

Sandra E. Kennedy  
SANDRA E. KENNEDY, CITY CLERK

Read the third time in full and on motion by Crawford,  
and duly adopted, placed on its passage. PASSED lost  
by the following vote:

	AYES	NAYS	ABSTAINED	ABSENT:
TOTAL VOTES	8			1
BENDER	✓			
CRAWFORD	✓			
EDMONDS				✓
HALL	✓			
HAYHURST	✓			
HENRY	✓			
LUNSEY	✓			
RAVINE	✓			
SCHMIDT	✓			

DATED: 9-24-96

Sandra E. Kennedy  
SANDRA E. KENNEDY, CITY CLERK

Passed and adopted by the Common Council of the City of Fort Wayne,  
Indiana, as (ANNEXATION) (APPROPRIATION) (GENERAL)

(SPECIAL) (ZONING) ORDINANCE RESOLUTION NO. 9-55-96  
on the 24th day of September, 19 96

ATTEST:

Sandra E. Kennedy (SEAL) DD Schmitt  
SANDRA E. KENNEDY, CITY CLERK PRESIDING OFFICER

Presented by me to the Mayor of the City of Fort Wayne, Indiana, on  
the 25th day of May, 19 96,  
at the hour of 2:45 o'clock P. M., E.S.T.

Sandra E. Kennedy  
SANDRA E. KENNEDY, CITY CLERK

Approved and signed by me this 30th day of September,  
19 96, at the hour of 11:00 o'clock A M., E.S.T.

PAUL HELMKE  
PAUL HELMKE, MAYOR

BILL NO. R-96-09-09

REPORT OF THE COMMITTEE ON  
FINANCE  
THOMAS C. HENRY - JOHN N. CRAWFORD - CO-CHAIR  
ALL COUNCIL MEMBERS

WE, YOUR COMMITTEE ON FINANCE TO WHOM WAS  
REFERRED AN (~~ORDINANCE~~) XXXXXXXXXX (RESOLUTION) authorizing the transfer of  
funds between certain accounts within the 1996 budgets of certain  
City Departments

HAVE HAD SAID ~~XXXXXXXXXX~~ (RESOLUTION) UNDER CONSIDERATION  
AND BEG LEAVE TO REPORT BACK TO THE COMMON COUNCIL THAT SAID  
(~~ORDINANCE~~) (RESOLUTION) \_\_\_\_\_

DO PASS

DO NOT PASS

ABSTAIN

NO REC

<u><i>John C. Henry</i></u>	_____	_____	_____
<u><i>John N. Crawford</i></u>	_____	_____	_____
<u><i>Thomas C. Henry</i></u>	_____	_____	_____
<u><i>Robert Payne</i></u>	_____	_____	_____
<u><i>Robert Pace</i></u>	_____	_____	_____
<u><i>Charles Henry</i></u>	_____	_____	_____
<u><i>John C. Henry</i></u>	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

DATED: 9-24-96

Sandra E. Kennedy  
City Clerk